

Issue Date: *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

Report Guide Requestable Reports

DAFQC010-1

DAFQC010 BALANCE SHEET LINE ITEMS REPORT

PURPOSE:

Identifies the groupings of Comptroller General Ledger Accounts (D31) used to produce the Balance Sheet (DAFR8580) for the Comprehensive Annual Financial Report. This report is displayed in the hierarchy of the R★STARS GAAP General Ledger Account structure: GAAP GL Account Category (D13), GAAP GL Account Class (D14), GAAP GL Subclass (D07), and Comptroller General Ledger Account (D31).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

NOTE: Do not process report requests with a FREQUENCY of MMDDYYYY when requesting a special report run for Profile Reports.

SPECIAL SELECTS:

SS1: Not used.

SS2: Not used.

Issue Date: *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

DAFQC010-2

Report Guide Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP GL Account Category	D13	Y	N
2	GAAP GL Account Class	D14	N	N
3	GAAP GL Subclass	D07	N	N
4	Comptroller General Ledger Account	D31	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Revised: September 1, 1999

Report Guide

Requestable Reports

PROD V
PAGE: 1

D13 GAAP GL A/C CATEGORY

D14	STATUS	GAAP	GL	A/C	CLASS
-----	--------	------	----	-----	-------

D07 STATUS GAAP GL SUBCLASS

D31 STATUS CONTROLLER GENERAL LEDGER ACCOUNT

01 ASSETS AND OTHER DEBITS

010	A	CASH
-----	---	------

0010 A CASH

0072	A	PETTY CASH
0073	A	CONVERTED IMPREST CASH AUTH
0074	A	CASH AND CASH EQUIVALENTS
0075	A	CASH IN TRANSIT
0076	A	CASH - NOT IN STATE TREASURY
0077	A	CASH - ESCROW DEPOSITS - ACCIDENT FUND
0078	A	CASH IN TRANSIT
1027	A	IMPREST CASH CLOSEOUT
1028	A	IMPREST CASH CLOSEOUT-OFFSET
2100	A	TREASURERIS CLEARING-TRA
2109	A	BANK BALANCE CLEARING
9301	A	BANK BALANCE

020	A	EQUITY IN COMMON CASH
-----	---	-----------------------

0020	A	EQUITY IN COMMON CASH
------	---	-----------------------

0070	A	EQUITY IN COMMON CASH	
0071	A	DISCOUNTED COMMON CASH INV	
0079	A	COMMON CASH ACCRUAL	
0080	A	OFFSET Y/E CASH SHORT	RECLASS (0549)
0081	A	OFFSET Y/E CASH SHORT	RECLASS (1549)
0082	A	CASH SET ASIDE	

025 A CLEARING FOR CASH TRANSFERS

0025	A	CLEARING FOR CASH TRANSFERS
------	---	-----------------------------

0100	A	CLEARING ACCOUNT FOR CASH TRANSFER
------	---	------------------------------------

030	A	TAXES INTEREST & PENALTIES RECEIVABLE
-----	---	---------------------------------------

0030	A	TAXES INTEREST AND PENALTIES REC - CURR
------	---	---

01613	A	PENALTIES AND INTEREST - CURRENT
0511	A	TAXES RECEIVABLE - CURRENT
0512	A	ALLOWANCE FOR TAXES RECEIVABLE - CURRENT

040 A AMOUNTS DUE FROM OTHER FUNDS

0040	A	AMOUNTS DUE FROM OTHER FUNDS-CURRENT
------	---	--------------------------------------

OTHER FUNDS	CURRENCY				
0549	A	DUE FROM	OTHER FUNDS-CASH SHORT RECLASS		
0552	1	DUE FROM	OTHER FUNDS (ON MAIN FACS) -CUR		
0553	1	DUE FROM	OTHER FUNDS (NOT USING MAIN FACS		
0558	A	DUE FROM	OTHER FUNDS - ON MAIN FACS		
0559	A	DUE FROM	OTHER FUNDS - NOT ON MAIN FACS		

050	A	AMOUNTS DUE FROM COMPONENT UNITS
-----	---	----------------------------------

0050	A	AMOUNTS DUE FROM COMPONENT UNITS-CURRENT
------	---	--

0554 A DUE FROM C.U. (ON MAIN FACS) - CURRENT

Issue Date: *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

Report Guide
Requestable Reports

DAFQC020-1

DAFQC020 GOVERNMENTAL OPERATING STATEMENT LINE ITEMS REPORT

PURPOSE:

Identifies the groupings of Comptroller Objects (D10) used to produce the Operating Statement for GAAP Governmental Funds (DAFR8590) for the Comprehensive Annual Financial Report. This report is displayed in the hierarchy of the R★STARS GAAP Object Structure: GAAP Category (D16), GAAP Source/Object (D08), GAAP Subclass (D65), and Comptroller Object (D10).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

NOTE: Do not process report requests with a FREQUENCY of MMDDYYYY when requesting a special report run for Profile Reports.

Issue Date: *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

Report Guide Requestable Reports

DAFQC020-2

SPECIAL SELECTS:

SS1: Used to select an appropriation year for the Governmental Operating Statement Line Items. This appropriation year is used to select the Comptroller Objects to be used in the Object roll up. Enter the appropriation year using the YYYY format (e.g., 1996). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP Category	D16	Y	N
2	GAAP Source/Object	D08	N	N
3	GAAP Subclass	D65	N	N
4	Comptroller Object	D10	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Revised: September 1, 1999

Report Guide

Requestable Reports

DAFQC020-3

DAFOC020 000 ALL 01) () () () () () () () RUN DATE: 09/06/96 R★STARS
CYCLE: 09/05/96 21:52 1033 CFY: 96 CFM: 12 LCY: 95 LCM: 10 FICHE: TIME: 18:21:05

DAFQCO20

GOVERNMENTAL OPERATING STATEMENT LINE ITEMS REPORT
APPROPRIATION YEAR = 1996
AS OF 1996-09-07

PROD V
PAGE: 4

D16 GAAP CATEGORY

D08	STATUS	GAAP	SOURCE/OBJECT	D65	STATUS	GAAP	SUBCLASS	D10	STATUS	COMPTROLLER	OBJECT
-----	--------	------	---------------	-----	--------	------	----------	-----	--------	-------------	--------

01 REVENUES

1010	A	TAXES							
			1010	A	TAXES				
						1191	A	RECLASS-CIG TAX P&I-ENH ENF WAIVER-1016	
						1192	A	RECLASS-INTANG TAX P&I-ENH ENFWAIVER1070	
						1193	A	RCLASS-IIT P&I-ENH ENF WAIVER-1097	
						1194	A	RECLAS-SALES TAX P&I-ENH ENF WAIVER-1107	
						1195	A	RECLASS-SBT P&I-ENH ENF WAIVER-1118	
						1196	A	RECLASS-USE TAX P&I-ENH ENF WAIVER-1132	
						1197	A	REC-W/HOLDING TAX P&I-ENH ENF WAIVER1146	
						1650	A	INSURANCE COMPANIES RETALIATORY TAXES	
1020	A	FROM FEDERAL AGENCIES							
			1020	A	FROM FEDERAL AGENCIES				
						1201	A	DEPARTMENT OF AGRICULTURE	
						1205	A	DEPARTMENT OF DEFENSE	
						1210	A	DEPARTMENT OF EDUCATION	
						1215	A	DEPARTMENT OF ENERGY	
						1220	A	DEPARTMENT OF HEALTH AND HUMAN SERVICES	
						1225	A	DEPT OF HOUSING AND URBAN DEVELOPMENT	
						1227	A	DEPT OF HUD - SECTION 8 HOUSING PROGRAM	
						1230	A	DEPARTMENT OF INTERIOR	
						1235	A	DEPARTMENT OF JUSTICE	
						1240	A	DEPARTMENT OF LABOR	
						1245	A	DEPARTMENT OF TRANSPORTATION	
						1250	A	ENVIRONMENTAL PROTECTION AGENCY	
						1255	A	OFFICE OF THE PRESIDENT	
						1260	A	OTHER FEDERAL REVENUE	
1030	A	FROM LOCAL AGENCIES							
			1030	A	FROM LOCAL AGENCIES				
						1301	A	CITIES	
						1302	A	CIRCUIT COURT FEES	
						1305	A	COUNTIES	
						1315	A	INTERMEDIATE SCHOOL DISTRICTS	
						1320	A	LOCAL POST-SEC EDUCATION INSTITUTIONS	
						1325	A	MULTI-LEVEL GOVERNMENTAL UNITS	
						1330	A	OTHER REVENUES FROM LOCAL UNITS	
						1335	A	PUB UNIV(MSU UM & WSU OTH UNIV USE 2010)	
						1340	A	SCHOOL DISTRICTS	
						1345	A	TOWNSHIPS	
						1350	A	VILLAGES	

Issue Date: *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

Report Guide
Requestable Reports

DAFQC030-1

DAFQC030 PROPRIETARY OPERATING STATEMENT LINE ITEMS REPORT

PURPOSE:

Identifies the groupings of Comptroller Objects (D10) used to produce the Operating Statement for GAAP Proprietary Funds (DAFR8600) for the Comprehensive Annual Financial Report. This report is displayed in the hierarchy of the R★STARS GAAP Object structure: GAAP Category (D16), GAAP Source/Object (D08), GAAP Subclass (D65), and Comptroller Object (D10).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

NOTE: Do not process report requests with a FREQUENCY of MMDDYYYY when requesting a special report run for Profile Reports.

SPECIAL SELECTS:

SS1: Used to select an appropriation year for the Proprietary Operating Statement Line Items. This appropriation year is used to select the Comptroller Objects to be included in the Object roll up. Enter the appropriation year using the YYYY format (e.g., 1997). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP Category	D16	Y	N
2	GAAP Source/Object	D08	N	N
3	GAAP Subclass	D65	N	N
4	Comptroller Object	D10	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

DAFQC040 GAAP FUND ROLL UP REPORT**PURPOSE:**

Provides a listing of all D23 Funds that are used to prepare the Comprehensive Annual Financial Report (CAFR). This report identifies how D23 Funds are accumulated for presentation in the combining financial statements and schedules. For example, the report identifies all D23 Funds that roll to the D68 GAAP Subfunds (General Fund, Game and Fish Protection Trust Fund, etc.) The report is displayed in the hierarchy of the R★STARS GAAP Fund structure: GAAP Fund Group (D20), GAAP Fund Type (D21), GAAP Fund (D24), GAAP Subfund (D68), and Fund (D23).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

NOTE: Do not process report requests with a FREQUENCY of MMDDYYYY when requesting a special report run for Profile Reports.

Issue Date : *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

DAFQC040-2

Report Guide Requestable Reports

SPECIAL SELECTS:

SS1: Used to select a fiscal year for the GAAP Fund Roll Up. This fiscal year is used to select the D23 Funds to be included in this roll up. Enter the fiscal year using the YYYY format (e.g., 1997). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	GAAP Fund Group	D20	Y	N
2	GAAP Fund Type	D21	N	N
3	GAAP Fund	D24	N	N
4	GAAP Subfund	D68	N	N
5	Agency	D23	N	N
6	D23 Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

**DAFQC050 COMPTROLLER SOURCE/GROUP ROLL UP
REPORT****PURPOSE:**

Identifies the groupings of revenue Comptroller Objects (D10) used to produce the Combined Schedule of Revenue and Other Financing Sources for the Comprehensive Annual Financial Report, and identifies the groupings of expenditure Comptroller Objects used in the Civil Service 1% Calculation. This report is displayed in the hierarchy of the R★STARS Object (non-GAAP, non-budget) structure: Comptroller Source/Group (D09), GAAP Subclass (D65), and Comptroller Object (D10).

FINANCIAL TABLES ACCESSED:

None

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

NOTE: Do not process report requests with a FREQUENCY of MMDDYYYY when requesting a special report run for Profile Reports.

Issue Date: *September 16, 1996*

Revised: *September 1, 1999*

R★STARS

DAFQC050-2

Report Guide Requestable Reports

SPECIAL SELECTS:

SS1: Used to select an appropriation year for the Comptroller Source/Group Roll Up. This appropriation year is used to select the Comptroller Objects to be included in this roll up. Enter the appropriation year using the YYYY format (e.g., 1997). This is a required field.

SS2: Not used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Comptroller Source/Group	D09	N	N
2	Comptroller Object	D10	N	N
3	GAAP Subclass	D65	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Revised: September 1, 1999

Report Guide

Requestable Reports

DAFQCO50 000 ALL 01) () () () () () () RUN DATE: 09/06/96 R★STARS
CYCLE: 09/05/96 21:52 1033 CFY: 96 CFM: 12 LCY: 95 LCM: 10 FICHE: TIME: 18:21:05

COMPTROLLER SOURCE/GROUP ROLL UP REPORT
APPROPRIATION YEAR = 1996
AS OF 1996-09-07

PROD V
PAGE: 1

D10 STATUS COMPTROLLER OBJECT

1105	A	SALES TAX 4%	
1106	A	SALES TAX 2%	
1108	A	SALES TAX REFUNDS	
1158	A	RECL. SALES TAX 4%-REV SHR LOC. UNIT	1105
1160	A	RECLASS-SALES TAX 4%-TRANSPORT.FUND	1105
1169	A	RECLASS-SALES TAX 4%-ENH ENF ACS	1105
1171	A	TRANSFER SALES TAX 4%-1105	
1172	A	TRANSFER SALES TAX 2%-1106	

1095	A	INDIVIDUAL INCOME TAX
1096	A	INDIVIDUAL INCOME TAX ESTIMATED PAYMENTS
1098	A	INDIVIDUAL INCOME TAX REFUNDS
1140	A	UNEMPLOYMENT TAX
1141	A	FEDERAL EMPLOYMENT TAX CREDIT
1145	A	WITHHOLDING TAX PAYMENTS
1147	A	WITHHOLDING TAX REFUNDS
1150	A	RECLASS-IIT-DIST LOCAL UNITS-1095
1151	A	RECLASS-IIT-DIST CAMPAIGN FUND-1095
1152	A	RECLASS-IIT-REV SHR EXEC ORD-1095
1154	A	RECLASS-IIT-REV SHR COUNTIES-1095
1155	A	RECLASS-IIT-REV SHR CIT VIL TWP-1095
1156	A	RECLASS-IIT-ENHANCED ENF.-1095
1185	A	RECLASS-IIT-ENH ENF ACS-1095
1189	A	RECLASS-IIT-RED DELIO COL REV-1095

1058	A	FINANCIAL INSTITUTION INCOME TAX
1115	A	SINGLE BUSINESS TAX
1116	A	SINGLE BUSINESS TAX ESTIMATED PAYMENTS
1117	A	SBT FARMLAND PRESERVATION CREDIT
1119	A	SINGLE BUSINESS TAX REFUNDS
1153	A	RECLASS-SBT-REV SHR EXEC-ORD-1115
1157	A	RECLASS-SBT-ENHANCED ENF-1115
1159	A	RECLASS-SBT-REV SHR LOCAL UNITS-1115
1186	A	RECLASS-SBT-ENH ENF ACS-1115

1130	A	USE TAX 4%
1131	A	USE TAX 2%
1133	A	USE TAX REFUNDS